

DIVISION OF HEALTH SERVICES
BIOTERRORISM PREPAREDNESS SERVICES PROGRAM
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 679-4004
ROLL-UP

EXHIBIT A
PAGE 1 of 5

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE	(1,040,750)	(51,000)	(1,091,750)
	TOTAL STATE REVENUE	(1,040,750)	(51,000)	(1,091,750)
5102	SALARIES & LABOR	606,128	(2,448)	603,680
	TOTAL SALARIES & OVERTIME	606,128	(2,448)	603,680
5510	RETIREMENT BENEFITS - COUNTY	42,429	(171)	42,258
5511	OPEB RETIREE INSURANCE	40,914	(171)	40,743
5515	FICA	-	-	-
5516	MEDICARE COVERAGE (MQFE)	8,789	(35)	8,754
5520	GROUP LIFE INSURANCE	4,121	(17)	4,104
5540	GROUP HOSPITAL INSURANCE	8,523	-	8,523
5543	CIGNA INSURANCE	46,098	-	46,098
5560	DISABILITY INSURANCE	9,698	(39)	9,659
5591	OJI MEDICAL INSURANCE	9,395	(38)	9,357
5592	UNEMPLOYMENT COMP INS	1,994	(8)	1,986
	TOTAL FRINGES	171,961	(479)	171,482
6006	APPARREL-EMPLOYEES	-	850	850
6014	CUSTODIAL SUPPLIES	-	850	850
6016	DATA PROCESSING SUPP	2,153	(1,303)	850
6026	EXPENDABLE FURN & EQUIP	1,000	(150)	850
6028	FOOD & FEED PURCHASES	1,000	(150)	850
6042	MATERIALS & SUPPLIES	1,000	(150)	850
6046	MEDICAL SUPPLIES	1,000	(150)	850
6048	MEMBERSHIPS, PUBS & DUES	1,000	(150)	850
6052	OFFICE SUPPLIES	3,000	(2,150)	850
6064	PHOTO, MAPS & BLUEPRINTS	1,000	(150)	850
6068	POSTAGE	-	-	-
6070	POSTAL SERVICES	-	-	-
	TOTAL SUPPLIES	11,153	(2,653)	8,500
6413	COPY-DUPLICATING	-	-	-
6419	EDUCATION & TRAINING EXP	3,000	(3,000)	-
6446	LOCAL TRANSPORATION	3,909	(409)	3,500
6458	PRINTING - INSIDE	-	-	-
6461	PRINTING - OUTSIDE	-	-	-
6467	TRAVEL	20,000	3,150	23,150
	TOTAL SERVICES	26,909	(259)	26,650
6637	OUTSIDE CONTRACTS	20,521	79	20,600
	TOTAL PROF. & CONTRACTED	20,521	79	20,600
6771	COMMUNICATIONS EXPENSE	5,000	(3,500)	1,500
6774	COMMUNICATIONS SVCS	-	-	-
6777	MAINT BLDG & GROUNDS	3,000	1,600	4,600
	TOTAL RENT, UTILITIES & MAINTENANCE	8,000	(1,900)	6,100
6850	COPY MACHINES	-	-	-
6852	PRINTING INSIDE	2,000	4,400	6,400
6854	MAIL SERVICES	1,000	300	1,300
6874	TELECOMM SERVICES	31,078	10,022	41,100
	TOTAL TRANSFERS OUT	34,078	14,722	48,800
7003	COMPUTER HDWE & SOFTWARE	-	-	-
	TOTAL ASSET ACQUISITIONS	-	-	-
9804	TR/T INDIRECT COST	162,000	43,938	205,938
	TOTAL OPERATING TRANSFERS	162,000	43,938	205,938
	TOTAL EXPENDITURES	1,040,750	51,000	1,091,750
	NET COST	-	-	-

DIVISION OF HEALTH SERVICES
EMERGENCY PREPAREDNESS SERVICES PROGRAM
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 679-400401
COST CENTER HB401

EXHIBIT A
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<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4331	FEDERAL GRANTS THRU STATE	(1,040,750)	129,750	(911,000)
	TOTAL STATE REVENUE	(1,040,750)	129,750	(911,000)
5102	SALARIES & LABOR	606,128	(61,128)	545,000
	TOTAL SALARIES & OVERTIME	606,128	(61,128)	545,000
5510	RETIREMENT BENEFITS - COUNTY	42,429	(4,279)	38,150
5511	OPEB RETIREE INSURANCE	40,914	(4,279)	36,635
5515	FICA	-	-	-
5516	MEDICARE COVERAGE (MQFE)	8,789	(886)	7,903
5520	GROUP LIFE INSURANCE	4,121	(416)	3,705
5540	GROUP HOSPITAL INSURANCE	8,523	-	8,523
5543	CIGNA INSURANCE	46,098	(4,840)	41,258
5560	DISABILITY INSURANCE	9,698	(978)	8,720
5591	OJI MEDICAL INSURANCE	9,395	(948)	8,447
5592	UNEMPLOYMENT COMP INS	1,994	(201)	1,793
	TOTAL FRINGES	171,961	(16,827)	155,134
6006	APPARREL-EMPLOYEES	-	170	170
6014	CUSTODIAL SUPPLIES	-	170	170
6016	DATA PROCESSING SUPP	2,153	(1,983)	170
6026	EXPENDABLE FURN & EQUIP	1,000	(830)	170
6028	FOOD & FEED PURCHASES	1,000	(830)	170
6042	MATERIALS & SUPPLIES	1,000	(830)	170
6046	MEDICAL SUPPLIES	1,000	(830)	170
6048	MEMBERSHIPS, PUBS & DUES	1,000	(830)	170
6052	OFFICE SUPPLIES	3,000	(2,830)	170
6064	PHOTO, MAPS & BLUEPRINTS	1,000	(830)	170
6068	POSTAGE	-	-	-
6070	POSTAL SERVICES	-	-	-
	TOTAL SUPPLIES	11,153	(9,453)	1,700
6413	COPY-DUPLICATING	-	-	-
6419	EDUCATION & TRAINING EXP	3,000	(3,000)	-
6446	LOCAL TRANSPORATION	3,909	(1,909)	2,000
6458	PRINTING - INSIDE	-	-	-
6461	PRINTING - OUTSIDE	-	-	-
6467	TRAVEL	20,000	(15,000)	5,000
	TOTAL SERVICES	26,909	(19,909)	7,000
6637	OUTSIDE CONTRACTS	20,521	(20,521)	-
	TOTAL PROF. & CONTRACTED	20,521	(20,521)	-
6771	COMMUNICATIONS EXPENSE	5,000	(4,500)	500
6774	COMMUNICATIONS SVCS	-	-	-
6777	MAINT BLDG & GROUNDS	3,000	(3,000)	-
	TOTAL RENT, UTILITIES & MAINTENANCE	8,000	(7,500)	500
6850	COPY MACHINES	-	-	-
6852	PRINTING INSIDE	2,000	(1,100)	900
6854	MAIL SERVICES	1,000	(600)	400
6874	TELECOMM SERVICES	31,078	(24,878)	6,200
	TOTAL TRANSFERS OUT	34,078	(26,578)	7,500
7003	COMPUTER HDWE & SOFTWARE	-	-	-
	TOTAL ASSET ACQUISITIONS	-	-	-
9804	TR/T INDIRECT COST	162,000	32,166	194,166
	TOTAL OPERATING TRANSFERS	162,000	32,166	194,166
	TOTAL EXPENDITURES	1,040,750	(129,750)	911,000
	NET COST	-	-	-

DIVISION OF HEALTH SERVICES
PANDEMIC SERVICES PROGRAM
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 679-400526
COST CENTER HB426

EXHIBIT A
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<u>ACCT.</u> <u>NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED</u> <u>BUDGET</u>
4331	FEDERAL GRANTS THRU STATE	-	(11,450)	(11,450)
	TOTAL STATE REVENUE	-	(11,450)	(11,450)
5102	SALARIES & LABOR	-	-	-
	TOTAL SALARIES & OVERTIME	-	-	-
5510	RETIREMENT BENEFITS - COUNTY	-	-	
5511	OPEB RETIREE INSURANCE	-	-	
5515	FICA	-	-	
5516	MEDICARE COVERAGE (MQFE)	-	-	
5520	GROUP LIFE INSURANCE	-	-	
5540	GROUP HOSPITAL INSURANCE	-	-	
5543	CIGNA INSURANCE	-	-	
5560	DISABILITY INSURANCE	-	-	
5591	OJI MEDICAL INSURANCE	-	-	
5592	UNEMPLOYMENT COMP INS	-	-	
	TOTAL FRINGES	-	-	-
6006	APPARREL-EMPLOYEES	-	230	230
6014	CUSTODIAL SUPPLIES	-	230	230
6016	DATA PROCESSING SUPP	-	230	230
6026	EXPENDABLE FURN & EQUIP		230	230
6028	FOOD & FEED PURCHASES		230	230
6042	MATERIALS & SUPPLIES		230	230
6046	MEDICAL SUPPLIES		230	230
6048	MEMBERSHIPS, PUBS & DUES		230	230
6052	OFFICE SUPPLIES		230	230
6064	PHOTO, MAPS & BLUEPRINTS		230	230
6068	POSTAGE	-	-	-
6070	POSTAL SERVICES	-	-	-
	TOTAL SUPPLIES	-	2,300	2,300
6413	COPY-DUPLICATING	-	-	
6419	EDUCATION & TRAINING EXP		-	-
6446	LOCAL TRANSPORATION		500	500
6458	PRINTING - INSIDE		-	
6461	PRINTING - OUTSIDE		-	-
6467	TRAVEL		3,150	3,150
	TOTAL SERVICES	-	3,650	3,650
6637	OUTSIDE CONTRACTS		-	-
	TOTAL PROF. & CONTRACTED	-	-	-
6771	COMMUNICATIONS EXPENSE		500	500
6774	COMMUNICATIONS SVCS		-	-
6777	MAINT BLDG & GROUNDS		-	-
	TOTAL RENT, UTILITIES & MAINTENANCE	-	500	500
6850	COPY MACHINES	-	-	-
6852	PRINTING INSIDE		-	-
6854	MAIL SERVICES		-	-
6874	TELECOMM SERVICES		5,000	5,000
	TOTAL TRANSFERS OUT	-	5,000	5,000
7003	COMPUTER HDWE & SOFTWARE	-	-	-
	TOTAL ASSET ACQUISITIONS	-	-	-
9804	TR/T INDIRECT COST		-	-
	TOTAL OPERATING TRANSFERS	-	-	-
	TOTAL EXPENDITURES	-	11,450	11,450
	NET COST	-	-	-

DIVISION OF HEALTH SERVICES
CITIES READINESS INITIATIVE SERVICES PROGRAM
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 679-400527
COST CENTER HB427

EXHIBIT A
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ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE	-	(160,300)	(160,300)
	TOTAL STATE REVENUE	-	(160,300)	(160,300)
5102	SALARIES & LABOR	-	58,680	58,680
	TOTAL SALARIES & OVERTIME	-	58,680	58,680
5510	RETIREMENT BENEFITS - COUNTY	-	4,108	4,108
5511	OPEB RETIREE INSURANCE	-	4,108	4,108
5515	FICA	-	-	-
5516	MEDICARE COVERAGE (MQFE)	-	851	851
5520	GROUP LIFE INSURANCE	-	399	399
5540	GROUP HOSPITAL INSURANCE	-	-	-
5543	CIGNA INSURANCE	-	4,840	4,840
5560	DISABILITY INSURANCE	-	939	939
5591	OJI MEDICAL INSURANCE	-	910	910
5592	UNEMPLOYMENT COMP INS	-	193	193
	TOTAL FRINGES	-	16,348	16,348
6006	APPARREL-EMPLOYEES	-	-	-
6014	CUSTODIAL SUPPLIES	-	-	-
6016	DATA PROCESSING SUPP	-	-	-
6026	EXPENDABLE FURN & EQUIP	-	-	-
6028	FOOD & FEED PURCHASES	-	-	-
6042	MATERIALS & SUPPLIES	-	-	-
6046	MEDICAL SUPPLIES	-	-	-
6048	MEMBERSHIPS, PUBS & DUES	-	-	-
6052	OFFICE SUPPLIES	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-
6068	POSTAGE	-	-	-
6070	POSTAL SERVICES	-	-	-
	TOTAL SUPPLIES	-	-	-
6413	COPY-DUPLICATING	-	-	-
6419	EDUCATION & TRAINING EXP	-	-	-
6446	LOCAL TRANSPORTATION	-	500	500
6458	PRINTING - INSIDE	-	-	-
6461	PRINTING - OUTSIDE	-	-	-
6467	TRAVEL	-	11,000	11,000
	TOTAL SERVICES	-	11,500	11,500
6637	OUTSIDE CONTRACTS	-	20,600	20,600
	TOTAL PROF. & CONTRACTED	-	20,600	20,600
6771	COMMUNICATIONS EXPENSE	-	500	500
6774	COMMUNICATIONS SVCS	-	-	-
6777	MAINT BLDG & GROUNDS	-	4,600	4,600
	TOTAL RENT, UTILITIES & MAINTENANCE	-	5,100	5,100
6850	COPY MACHINES	-	-	-
6852	PRINTING INSIDE	-	5,500	5,500
6854	MAIL SERVICES	-	900	900
6874	TELECOMM SERVICES	-	29,900	29,900
	TOTAL TRANSFERS OUT	-	36,300	36,300
7003	COMPUTER HDWE & SOFTWARE	-	-	-
	TOTAL ASSET ACQUISITIONS	-	-	-
9804	TR/T INDIRECT COST	-	11,772	11,772
	TOTAL OPERATING TRANSFERS	-	11,772	11,772
	TOTAL EXPENDITURES	-	160,300	160,300
	NET COST	-	-	-

DIVISION OF HEALTH SERVICES
REAL TIME DISEASE SERVICES PROGRAM
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 679-400528
COST CENTER HB428

EXHIBIT A
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<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4331	FEDERAL GRANTS THRU STATE	-	(9,000)	(9,000)
	TOTAL STATE REVENUE	-	(9,000)	(9,000)
5102	SALARIES & LABOR	-	-	-
	TOTAL SALARIES & OVERTIME	-	-	-
5510	RETIREMENT BENEFITS - COUNTY	-	-	-
5511	OPEB RETIREE INSURANCE	-	-	-
5515	FICA	-	-	-
5516	MEDICARE COVERAGE (MQFE)	-	-	-
5520	GROUP LIFE INSURANCE	-	-	-
5540	GROUP HOSPITAL INSURANCE	-	-	-
5543	CIGNA INSURANCE	-	-	-
5560	DISABILITY INSURANCE	-	-	-
5591	OJI MEDICAL INSURANCE	-	-	-
5592	UNEMPLOYMENT COMP INS	-	-	-
	TOTAL FRINGES	-	-	-
6006	APPARREL-EMPLOYEES	-	450	450
6014	CUSTODIAL SUPPLIES	-	450	450
6016	DATA PROCESSING SUPP	-	450	450
6026	EXPENDABLE FURN & EQUIP	-	450	450
6028	FOOD & FEED PURCHASES	-	450	450
6042	MATERIALS & SUPPLIES	-	450	450
6046	MEDICAL SUPPLIES	-	450	450
6048	MEMBERSHIPS, PUBS & DUES	-	450	450
6052	OFFICE SUPPLIES	-	450	450
6064	PHOTO, MAPS & BLUEPRINTS	-	450	450
6068	POSTAGE	-	-	-
6070	POSTAL SERVICES	-	-	-
	TOTAL SUPPLIES	-	4,500	4,500
6413	COPY-DUPLICATING	-	-	-
6419	EDUCATION & TRAINING EXP	-	-	-
6446	LOCAL TRANSPORATION	-	500	500
6458	PRINTING - INSIDE	-	-	-
6461	PRINTING - OUTSIDE	-	-	-
6467	TRAVEL	-	4,000	4,000
	TOTAL SERVICES	-	4,500	4,500
6637	OUTSIDE CONTRACTS	-	-	-
	TOTAL PROF. & CONTRACTED	-	-	-
6771	COMMUNICATIONS EXPENSE	-	-	-
6774	COMMUNICATIONS SVCS	-	-	-
6777	MAINT BLDG & GROUNDS	-	-	-
	TOTAL RENT, UTILITIES & MAINTENANCE	-	-	-
6850	COPY MACHINES	-	-	-
6852	PRINTING INSIDE	-	-	-
6854	MAIL SERVICES	-	-	-
6874	TELECOMM SERVICES	-	-	-
	TOTAL TRANSFERS OUT	-	-	-
7003	COMPUTER HDWE & SOFTWARE	-	-	-
	TOTAL ASSET ACQUISITIONS	-	-	-
9804	TR/T INDIRECT COST	-	-	-
	TOTAL OPERATING TRANSFERS	-	-	-
	TOTAL EXPENDITURES	-	9,000	9,000
	NET COST	-	-	-

**DIVISION OF HEALTH SERVICES
ADMINISTRATION AND FINANCE
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 010-400301**

**EXHIBIT A -2
PAGE 1 OF 5**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
5135	LAPSE TIME RESTRICTION	-	-	-
9530	RESTRICTED OPER & MAINT	(174,969.00)	43,938	(131,031.00)
9634	TRSF/F FED THRU STTE-IND COS	(471,769.00)	(43,938)	(515,707.00)
9639	TRSF/F STATE-IND COST	<u>(221,022.00)</u>	<u>-</u>	<u>(221,022.00)</u>
	NET OPERATIONS	<u>(867,760)</u>	<u>-</u>	<u>(867,760)</u>

**DIVISION OF ROADS & PUBLIC WORKS
PRINTING SERVICES
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 961-307305**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(1,534,629.00)	(4,400)	(1,539,029.00)
6054	PAPER PRODUCTS	129,736.00	-	129,736.00
6461	PRINTING OUTSIDE	<u>374,776.00</u>	<u>4,400</u>	<u>379,176.00</u>
	NET OPERATIONS	<u>(1,030,117)</u>	<u>-</u>	<u>(1,030,117)</u>

**DIVISION OF ROADS & PUBLIC WORKS
MAIL SERVICES
AUGUST 1, 2008 - JUNE 30, 2008
BUDGET NO. 961-307304**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(1,377,587.00)	(300)	(1,377,887.00)
6068	POSTAGE	<u>1,045,703.00</u>	<u>300</u>	<u>1,046,003.00</u>
	NET OPERATIONS	<u>(331,884)</u>	<u>-</u>	<u>(331,884)</u>

**DIVISION OF ADMINISTRATION & FINANCE
TELECOMMUNICATIONS
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 961-201501**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(3,933,482.00)	(10,022)	(3,943,504.00)
6771	COMMUNICATIONS EXP	<u>2,955,432.00</u>	<u>10,022</u>	<u>2,965,454.00</u>
	NET OPERATIONS	<u>(978,050)</u>	<u>-</u>	<u>(978,050)</u>

**DIVISION OF HEALTH SERVICES
ADMINISTRATION AND FINANCE
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 010-400301**

**EXHIBIT A -2
PAGE 2 OF 5**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
5135	LAPSE TIME RESTRICTION	-	-	-
9530	RESTRICTED OPER & MAINT	(174,969.00)	32,166	(142,803.00)
9634	TRSF/F FED THRU STTE-IND COS	(471,769.00)	(32,166)	(503,935.00)
9639	TRSF/F STATE-IND COST	<u>(221,022.00)</u>	<u>-</u>	<u>(221,022.00)</u>
	NET OPERATIONS	<u>(867,760)</u>	<u>-</u>	<u>(867,760)</u>

**DIVISION OF ROADS & PUBLIC WORKS
PRINTING SERVICES
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 961-307305**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(1,534,629.00)	1,100	(1,533,529.00)
6054	PAPER PRODUCTS	129,736.00	-	129,736.00
6461	PRINTING OUTSIDE	<u>374,776.00</u>	<u>(1,100)</u>	<u>373,676.00</u>
	NET OPERATIONS	<u>(1,030,117)</u>	<u>-</u>	<u>(1,030,117)</u>

**DIVISION OF ROADS & PUBLIC WORKS
MAIL SERVICES
AUGUST 1, 2008 - JUNE 30, 2008
BUDGET NO. 961-307304**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(1,377,587.00)	600	(1,376,987.00)
6068	POSTAGE	<u>1,045,703.00</u>	<u>(600)</u>	<u>1,045,103.00</u>
	NET OPERATIONS	<u>(331,884)</u>	<u>-</u>	<u>(331,884)</u>

**DIVISION OF ADMINISTRATION & FINANCE
TELECOMMUNICATIONS
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 961-201501**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(3,933,482.00)	24,878	(3,908,604.00)
6771	COMMUNICATIONS EXP	<u>2,955,432.00</u>	<u>(24,878)</u>	<u>2,930,554.00</u>
	NET OPERATIONS	<u>(978,050)</u>	<u>-</u>	<u>(978,050)</u>

**DIVISION OF HEALTH SERVICES
ADMINISTRATION AND FINANCE
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 010-400301**

**EXHIBIT A -2
PAGE 3 OF 5**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
5135	LAPSE TIME RESTRICTION	-	-	-
9530	RESTRICTED OPER & MAINT	(174,969.00)	-	(174,969.00)
9634	TRSF/F FED THRU STTE-IND COS	(471,769.00)	-	(471,769.00)
9639	TRSF/F STATE-IND COST	<u>(221,022.00)</u>	<u>-</u>	<u>(221,022.00)</u>
	NET OPERATIONS	<u>(867,760)</u>	<u>-</u>	<u>(867,760)</u>

**DIVISION OF ROADS & PUBLIC WORKS
PRINTING SERVICES
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 961-307305**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(1,534,629.00)	-	(1,534,629.00)
6054	PAPER PRODUCTS	129,736.00	-	129,736.00
6461	PRINTING OUTSIDE	<u>374,776.00</u>	<u>-</u>	<u>374,776.00</u>
	NET OPERATIONS	<u>(1,030,117)</u>	<u>-</u>	<u>(1,030,117)</u>

**DIVISION OF ROADS & PUBLIC WORKS
MAIL SERVICES
AUGUST 1, 2008 - JUNE 30, 2008
BUDGET NO. 961-307304**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(1,377,587.00)	-	(1,377,587.00)
6068	POSTAGE	<u>1,045,703.00</u>	<u>-</u>	<u>1,045,703.00</u>
	NET OPERATIONS	<u>(331,884)</u>	<u>-</u>	<u>(331,884)</u>

**DIVISION OF ADMINISTRATION & FINANCE
TELECOMMUNICATIONS
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 961-201501**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(3,933,482.00)	(5,000)	(3,938,482.00)
6771	COMMUNICATIONS EXP	<u>2,955,432.00</u>	<u>5,000</u>	<u>2,960,432.00</u>
	NET OPERATIONS	<u>(978,050)</u>	<u>-</u>	<u>(978,050)</u>

**DIVISION OF HEALTH SERVICES
ADMINISTRATION AND FINANCE
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 010-400301**

**EXHIBIT A -2
PAGE 4 OF 5**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
5135	LAPSE TIME RESTRICTION	-	-	-
9530	RESTRICTED OPER & MAINT	(174,969.00)	(11,772)	(186,741.00)
9634	TRSF/F FED THRU STTE-IND COS	(471,769.00)	11,772	(459,997.00)
9639	TRSF/F STATE-IND COST	<u>(221,022.00)</u>	<u>-</u>	<u>(221,022.00)</u>
	NET OPERATIONS	<u>(867,760)</u>	<u>-</u>	<u>(867,760)</u>

**DIVISION OF ROADS & PUBLIC WORKS
PRINTING SERVICES
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 961-307305**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(1,534,629.00)	(5,500)	(1,540,129.00)
6054	PAPER PRODUCTS	129,736.00	-	129,736.00
6461	PRINTING OUTSIDE	<u>374,776.00</u>	<u>5,500</u>	<u>380,276.00</u>
	NET OPERATIONS	<u>(1,030,117)</u>	<u>-</u>	<u>(1,030,117)</u>

**DIVISION OF ROADS & PUBLIC WORKS
MAIL SERVICES
AUGUST 1, 2008 - JUNE 30, 2008
BUDGET NO. 961-307304**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(1,377,587.00)	(900)	(1,378,487.00)
6068	POSTAGE	<u>1,045,703.00</u>	<u>900</u>	<u>1,046,603.00</u>
	NET OPERATIONS	<u>(331,884)</u>	<u>-</u>	<u>(331,884)</u>

**DIVISION OF ADMINISTRATION & FINANCE
TELECOMMUNICATIONS
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 961-201501**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(3,933,482.00)	(29,900)	(3,963,382.00)
6771	COMMUNICATIONS EXP	<u>2,955,432.00</u>	<u>29,900</u>	<u>2,985,332.00</u>
	NET OPERATIONS	<u>(978,050)</u>	<u>-</u>	<u>(978,050)</u>

**DIVISION OF HEALTH SERVICES
ADMINISTRATION AND FINANCE
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 010-400301**

**EXHIBIT A -2
PAGE 5 OF 5**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
5135	LAPSE TIME RESTRICTION	-	-	-
9530	RESTRICTED OPER & MAINT	(174,969.00)	-	(174,969.00)
9634	TRSF/F FED THRU STTE-IND COS	(471,769.00)	-	(471,769.00)
9639	TRSF/F STATE-IND COST	<u>(221,022.00)</u>	<u>-</u>	<u>(221,022.00)</u>
	NET OPERATIONS	<u>(867,760)</u>	<u>-</u>	<u>(867,760)</u>

**DIVISION OF ROADS & PUBLIC WORKS
PRINTING SERVICES
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 961-307305**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(1,534,629.00)	-	(1,534,629.00)
6054	PAPER PRODUCTS	129,736.00	-	129,736.00
6461	PRINTING OUTSIDE	<u>374,776.00</u>	<u>-</u>	<u>374,776.00</u>
	NET OPERATIONS	<u>(1,030,117)</u>	<u>-</u>	<u>(1,030,117)</u>

**DIVISION OF ROADS & PUBLIC WORKS
MAIL SERVICES
AUGUST 1, 2008 - JUNE 30, 2008
BUDGET NO. 961-307304**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(1,377,587.00)	-	(1,377,587.00)
6068	POSTAGE	<u>1,045,703.00</u>	<u>-</u>	<u>1,045,703.00</u>
	NET OPERATIONS	<u>(331,884)</u>	<u>-</u>	<u>(331,884)</u>

**DIVISION OF ADMINISTRATION & FINANCE
TELECOMMUNICATIONS
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 961-201501**

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(3,933,482.00)	-	(3,933,482.00)
6771	COMMUNICATIONS EXP	<u>2,955,432.00</u>	<u>-</u>	<u>2,955,432.00</u>
	NET OPERATIONS	<u>(978,050)</u>	<u>-</u>	<u>(978,050)</u>

DIVISION OF HEALTH SERVICES
CITIES READINESS INITIATIVE SERVICES PROGRAM
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 679-400427
COST CENTER HB427

POSITION NO.	JOB TITLE	STATUS	COMPENSATION		
			CURRENT	DIFFERENCE	PROPOSED
080696	PROGRAM COORDINATOR A	F	-	\$ 58,680	58,680
	Total		\$ -	\$ 58,680	\$ 58,680

PER PAY PERIOD - AUGUST 1, 2008 THRU JUNE 2009

POSITION NO.	JOB TITLE	STATUS	COMPENSATION		
			CURRENT	DIFFERENCE	PROPOSED
080696	PROGRAM COORDINATOR A	F	2,445	\$ -	2,445
	Total		\$ 2,445	\$ -	\$ 2,445

DIVISION OF HEALTH SERVICES
EMERGENCY PREPAREDNESS SERVICES PROGRAM
AUGUST 1, 2008 - JUNE 30, 2009
BUDGET NO. 679-400401
COST CENTER HB401

EXHIBIT B
PAGE 1 OF 2

POSITION NO.	JOB TITLE	STATUS	COMPENSATION		
			CURRENT	DIFFERENCE	PROPOSED
040626	CLER SPEC A - HEALTH	F	25,512	\$ (2,448)	23,064
080696	PROGRAM COORDINATOR A	F	58,680	\$ (58,680)	-
Total			<u>\$ 84,192</u>	<u>\$ (61,128)</u>	<u>\$ 23,064</u>

PER PAY PERIOD - AUGUST 1, 2008 THRU JUNE 2009

POSITION NO.	JOB TITLE	STATUS	COMPENSATION		
			CURRENT	DIFFERENCE	PROPOSED
040626	CLER SPEC A - HEALTH	F	1,063	\$ (102)	961
080696	PROGRAM COORDINATOR A	F	2,445	\$ (2,445)	-
Total			<u>\$ 3,508</u>	<u>\$ (2,547)</u>	<u>\$ 961</u>

DATE: 08/29/08

IN-HOUSE ROUTE SHEET
RESOLUTION CHECK-OFF LIST

BUDGET #:	679-4004-VARIOUS
PERIOD OF TIME:	08/01/08 - 06/30/09
AMOUNT:	\$51,000.00
DESCRIPTION:	BIOTERRORISM PREPAREDNESS SERVICES PROGRAM

	INITIALS	DATE RECEIVED	FORWARDED
SECTION MANAGER			
BARRY MOORE			
DEPUTY ADMINISTRATOR			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
RUSSELL			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
ACCOUNTANT			
MALVIS E. HARDAWAY			
BROOKS			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
LACHAPELLE			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
FARRIS			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
STOLARICK			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
MADLOCK			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
HIPPA REVIEW			
COMMENTS:			

THIS SHEET MUST BE COMPLETED AND SIGNED BY THE DEPARTMENT HEAD AND DIVISION DIRECTOR, AND, IF APPLICABLE, THE HEALTH POLICY COORDINATOR, AND ATTACHED TO ALL CONTRACT AND RESOLUTION PACKETS BEFORE ANY ACTION WILL BE TAKEN.

- REVIEWED AND APPROVED BY:

DATE _____

DATE _____